

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: CHAVEZ, DANIEL G

§ Case No. 09-24004

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

CHARLES J. MYLER, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$20,000.00

Assets Exempt: \$18,500.00

Total Distribution to Claimants: \$4,590.29

Claims Discharged

Without Payment: \$23,038.55

Total Expenses of Administration: \$3,890.52

3) Total gross receipts of \$ 8,480.81 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$8,480.81 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	2,292.55	3,890.52	3,890.52	3,890.52
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	27,637.00	10,091.84	10,091.84	4,590.29
TOTAL DISBURSEMENTS	\$29,929.55	\$13,982.36	\$13,982.36	\$8,480.81

4) This case was originally filed under Chapter 7 on June 30, 2009.
The case was pending for 13 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/20/2010 By: /s/CHARLES J. MYLER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
Household Finance Corp. preference payment	1241-000	8,478.33
Interest Income	1270-000	2.48
TOTAL GROSS RECEIPTS		\$8,480.81

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	N/A		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	N/A				
TOTAL SECURED CLAIMS		\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 --CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CHARLES J. MYLER	2100-000	N/A	1,597.97	1,597.97	1,597.97
Charles J. Myler	2200-000	N/A	7.55	7.55	7.55
Myler, Ruddy & McTavish	3110-000	N/A	2,285.00	2,285.00	2,285.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	3,890.52	3,890.52	3,890.52

EXHIBIT 5 --PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 --PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIORITY UNSECURED CLAIMS		0.00	0.00	0.00	0.00

EXHIBIT 7 --GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TARGET NATIONAL BANK	7100-000	2,100.00	469.15	469.15	213.39
PRA Receivables Management, LLC	7100-000	N/A	1,001.00	1,001.00	455.31
Sylvia Chavez	7100-000	8,000.00	8,000.00	8,000.00	3,638.81

PRA Receivables Management, LLC	7100-000	N/A	621.69	621.69	282.78
HSBC Retail Services	7100-000	unknown	N/A	N/A	0.00
Wffinancial	7100-000	4,738.00	N/A	N/A	0.00
Portfolio Rc	7100-000	1,039.00	N/A	N/A	0.00
HSBC Retail Services	7100-000	unknown	N/A	N/A	0.00
Capital 1 Bank	7100-000	1,161.00	N/A	N/A	0.00
HSBC Retail Services	7100-000	10,285.00	N/A	N/A	0.00
Hsbç Bank	7100-000	314.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS		27,637.00	10,091.84	10,091.84	4,590.29

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-24004

Case Name: CHAVEZ, DANIEL G

Period Ending: 07/20/10

Trustee: (330510) CHARLES J. MYLER

Filed (f) or Converted (c): 06/30/09 (f)

§341(a) Meeting Date: 08/10/09

Claims Bar Date: 12/12/09

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Checking account # 1110030863244 Chase Bank Whea	2,000.00	0.00	DA	0.00	FA
2	Miscellaneous household furnishings	600.00	600.00	DA	0.00	FA
3	wearing apparel	200.00	0.00	DA	0.00	FA
4	Manhard Consulting, Ltd. 401K Plan Administered	12,500.00	0.00	DA	0.00	FA
5	2002 Dodge Durango - approx 50,000 miles	4,700.00	900.00	DA	0.00	FA
6	Household Finance Corp. preference payment (u)	8,478.33	0.00		8,478.33	FA
Int	INTEREST (u)	Unknown	N/A		2.48	FA
7	Assets Totals (Excluding unknown values)	\$28,478.33	\$1,500.00		\$8,480.81	\$0.00

Major Activities Affecting Case Closing:

Distribution report sent to US Trustee 6/15/10

Initial Projected Date Of Final Report (TFR): December 31, 2009

Current Projected Date Of Final Report (TFR): March 2, 2010 (Actual)

Exhibit 9

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Form 2

Cash Receipts And Disbursements Record

Case Number: 09-24004

Case Name: CHAVEZ, DANIEL G

Taxpayer ID #: **-***7699

Period Ending: 07/20/10

Trustee: CHARLES J. MYLER (330510)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****18-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/01/09	{6}	Freedman Anselmo Lindberg & Rappe	Preference repayment re: Household Finance Corp.	1241-000	8,478.33		8,478.33
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.33		8,478.66
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.34		8,479.00
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.35		8,479.35
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.35		8,479.70
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.33		8,480.03
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.32		8,480.35
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.38		8,480.73
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.05		8,480.78
04/06/10		Wire out to BNYM account 9200*****1865	Wire out to BNYM account 9200*****1865	9999-000	-8,480.78		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-8,480.78	0.00	
Subtotal	8,480.78	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$8,480.78	\$0.00	

Exhibit 9

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Form 2

Cash Receipts And Disbursements Record

Case Number: 09-24004

Case Name: CHAVEZ, DANIEL G

Taxpayer ID #: **-***7699

Period Ending: 07/20/10

Trustee: CHARLES J. MYLER (330510)

Bank Name: The Bank of New York Mellon

Account: 9200-*****18-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****1865	Wire in from JPMorgan Chase Bank, N.A. account *****1865	9999-000	8,480.78		8,480.78
04/08/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0700%	1270-000	0.03		8,480.81
04/08/10		To Account #9200*****1866	Transfer to checking	9999-000		8,480.81	0.00
04/09/10	Int	The Bank of New York Mellon	Interest Earned	1270-000	0.01		0.01
04/09/10		to 9200-0212891866	missing additional interest total closeout transfer 8480.82	9999-000		0.01	0.00

ACCOUNT TOTALS	8,480.82	8,480.82	\$0.00
Less: Bank Transfers	8,480.78	8,480.82	
Subtotal	0.04	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.04	\$0.00	

Exhibit 9

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Form 2

Cash Receipts And Disbursements Record

Case Number: 09-24004
Case Name: CHAVEZ, DANIEL G

Trustee: CHARLES J. MYLER (330510)
Bank Name: The Bank of New York Mellon
Account: 9200-*****18-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7699
Period Ending: 07/20/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/08/10		From Account #9200*****1865	Transfer to checking	9999-000	8,480.81		8,480.81
04/08/10	101	CHARLES J. MYLER	Trustee fee	2100-000		1,597.97	6,882.84
04/08/10	102	Charles J. Myler	Trustee expenses	2200-000		7.55	6,875.29
04/08/10	103	Myler, Ruddy & McTavish	Attorney for trustee fee	3110-000		2,285.00	4,590.29
04/08/10	104	TARGET NATIONAL BANK	Ref # 529115210503	7100-000		213.39	4,376.90
04/08/10	105	PRA Receivables Management, LLC	SS xxxx1312	7100-000		455.31	3,921.59
04/08/10	106	Sylvia Chavez	Ref # N/A	7100-000		3,638.81	282.78
04/08/10	107	PRA Receivables Management, LLC	SS xxxx1312	7100-000		282.78	0.00
04/09/10		from 9200-0212891865	missing additional interest total closeout transfer 8480.82	9999-000	0.01		0.01
05/25/10	Int	The Bank of New York Mellon	Reverse Interest Posting- left over interest	1270-000	-0.01		0.00

ACCOUNT TOTALS	8,480.81	8,480.81	\$0.00
Less: Bank Transfers	8,480.82	0.00	
Subtotal	-0.01	8,480.81	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$-0.01	\$8,480.81	

Net Receipts :	8,480.81
Net Estate :	\$8,480.81

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****18-65	8,480.78	0.00	0.00
MMA # 9200-*****18-65	0.04	0.00	0.00
Checking # 9200-*****18-66	-0.01	8,480.81	0.00
	\$8,480.81	\$8,480.81	\$0.00